

General Fund Summary
Fiscal Years 2013 - 2017
(\$ in Millions)*

	Actual FY 2013	Actual FY 2014	Governor's Recommend BAA FY 2015	Governor's Budget Recommend FY 2016	Forecast FY 2017
Sources					
Current law revenues	1,288.58	1,316.70	1,367.90	1,411.70	1,460.80
VEDA debt forgiveness	(0.29)	(0.70)	(0.05)	(0.05)	(0.05)
Direct applications, transfers in & reversions	54.88	69.42	54.28	31.88	35.00
Other bills and tax changes	-	-	0.87	15.50	15.50
Revenue from U.S. Marshalls				1.71	1.71
Additional property transfer tax to GF	1.60	2.81	3.45	8.06	-
For appropriation from GF reserve	-	11.93	5.00	5.00	5.00
Total sources	1,344.77	1,400.16	1,431.45	1,473.80	1,517.96
Uses					
Base appropriations	1,303.83	1,355.73	1,431.66	1,467.80	1,467.80
Budget adjustment and rescission(s)	3.32	18.30	(34.05)	-	-
	1,307.15	1,374.03	1,397.61	1,467.80	1,467.80
Percent +increase+/-decrease-	6.09%	5.12%	1.72%	5.02%	0.00%
Net Base Appropriation	1,307.15	1,374.03	1,397.61	1,467.80	1,467.80
Budget adjustment - one time	(5.15)	-	-	-	-
Other Bills	0.02	0.01	8.34	-	-
One-time appropriations	21.21	12.14	0.50	-	-
One-time waterfall and other adjustments	-	-	-	-	-
Total uses	1,323.22	1,386.18	1,406.45	1,467.80	1,467.80
Subtotal operating surplus (deficit)	21.55	13.98	25.00	6.00	50.16
Allocation of surplus - transfers (to)/from other funds					
Transportation fund	(4.37)	-	-	-	-
Emergency relief & assistance fund	-	6.50	-	-	-
Economic Development Fund	-	(5.00)	-	-	-
Next generation fund	(4.79)	(3.29)	(3.29)	(3.29)	(3.29)
Human services caseload reserve	18.50	-	-	-	-
Internal service funds and assorted funds	(18.45)	(3.53)	(1.58)	(1.69)	(1.69)
Total transfers (to) / from other funds	(9.12)	(5.33)	(4.87)	(4.99)	(4.99)
Reserved in GF (designated)					
Budget Stabilization Reserve	(4.39)	(3.65)	(3.15)	(1.01)	(3.07)
Reserved in GF Surplus/Other Reserves	3.88	-	-	-	-
Reserved in GF Balance/Other Reserves	(11.93)	(5.00)	(16.98)	-	(42.10)
Total reserved in the GF (designated)	(12.44)	(8.65)	(20.13)	(1.01)	(45.17)
Total allocated	(21.55)	(13.98)	(25.00)	(6.00)	(50.16)
Unallocated operating surplus/(deficit)	0.00	0.00	0.00	(0.00)	(0.00)
Stabilization Reserve at statutory level	62.50	66.16	69.31	70.32	73.39
GF Reserves (cumulative)					
Budget Stabilization Reserve	62.50	66.16	69.31	70.32	73.39
Human Services Caseload Reserve	-	-	-	-	-
Bond Premium/Other Short Term Reserves	-	-	-	-	-
GF Balance Reserve	11.93	5.00	16.98	-	42.10
Total GF Reserve Balance	74.43	71.16	86.29	70.32	115.49

* Results may not add due to rounding.